



**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES ,
For the Year Ended August 31, 2009**

	FY 2009	FY 2008
REVENUES ²		
Individual Contributions	\$ 6,900	\$ 3,935
School Contributions	1,302	8,217
Organization Contributions	1,420	900
Walk for Water	24,903	36,355
Special Events	-	-
Grants	-	8,000
Interest Income	2,305	3,856
TOTAL REVENUE	\$ 36,830	\$ 61,263
EXPENSES ²		
Waslala Public Support	25,800	-
Personnel Expenses	\$ 4,200	\$ 1,985
Walk for Water Expenses	6,069	10,003
Operational Expenses	2,331	1,184
Bank Service Charges	58	71
Other Expenses	478	114
TOTAL EXPENSES	\$ 38,935	\$ 13,357
CHANGE IN NET ASSETS	\$ (2,106)	\$ 47,906
NET ASSETS AT BEGINNING OF FISCAL YEAR	\$ 166,224	\$ 118,318
NET ASSETS AT END OF FISCAL YEAR	\$ 164,119	\$ 166,224

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION ,
For the Year Ended August 31, 2009**

	FY 2009	FY 2008
ASSETS		
Cash and Cash Equivalents	\$ 162,734	\$ 165,717
Savings and Short-term Investments	\$ -	\$ -
Accounts Receivable	\$ -	\$ -
Prepaid Expenses	\$ 1,385	\$ -
TOTAL CURRENT ASSETS	\$ 164,119	\$ 165,717
TOTAL ASSETS	\$ 164,119	\$ 165,717
LIABILITIES		
TOTAL CURRENT LIABILITIES	\$ -	\$ -
TOTAL LIABILITIES	\$ -	\$ -
NET ASSETS		
Unrestricted Net Assets	\$ 164,119	\$ 165,717
Restricted Net Assets	\$ -	\$ -
Retained Earnings	\$ -	\$ -
TOTAL NET ASSETS	\$ 164,119	\$ 165,717
TOTAL LIABILITIES AND NET ASSETS	\$ 164,119	\$ 165,717

¹ Water for Waslala, Inc. became incorporated in the state of Pennsylvania in Sept. 2009. Financial statements from 2009 and 2008 are unaudited.

² All revenues and expenses are unrestricted (absent of donor-imposed restrictions) unless otherwise noted.